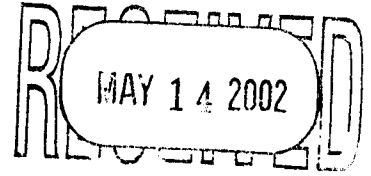
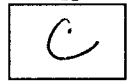


5/16/02 assessment db updated cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



ANNUAL REPORT MAILING LABEL – MAKE CHANGES ~~AS NECESSARY~~



W-01752A  
CLEARWATER UTILITIES COMPANY, INC.  
20441 WEST CHEYENNE  
BUCKEYE AZ 85326-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
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Processed by:

5-16-02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Clearwater Utilities Co. Inc.

**Mailing Address** 20441 W. Cheyenne  
Buckeye (City) AZ. (State) 85326 (Zip)

623-386-4096 Telephone No. (Include Area Code) 623-386-7334 Fax No. (Include Area Code) 623-383-0134 Pager/Cell No. (Include Area Code)

**Email Address** CLWater1@ADL.COM

**Local Office Mailing Address** AS ABOVE  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** PAUL B. GUERIN Pres.  
(Name) (Title)

7730 N. 2ND AVE PHX. AZ. 85021  
(Street) (City) (State) (Zip)

602-943-9794 Telephone No. (Include Area Code) 623-386-7334 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** AS ABOVE  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Paul B. Guerin  
 (Name)  
7730 N. 2nd Ave PHX. AZ. 85021  
 (Street) (City) (State) (Zip)  
602-943-9794  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)  
**Attorney:** \_\_\_\_\_  
 (Name)  
 \_\_\_\_\_  
 (Street) (City) (State) (Zip)  
 \_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

<b>COMPANY NAME</b> <b>CLEARWATER UTILITIES CO., INC.</b>
--

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	2,814	0	2,814
304	Structures and Improvements	17,486	11,724	5,762
307	Wells and Springs	38,012	5,288	32,724
311	Pumping Equipment	23,130	20,470	2,660
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	119,550	34,156	85,394
331	Transmission and Distribution Mains	2,997	230	2,767
333	Services	32,265	9,906	22,359
334	Meters and Meter Installations	133,056	28,402	104,654
335	Hydrants	700	68	632
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	31,453	22,472	8,981
341	Transportation Equipment	35,636	(1,395)	37,031
343	Tools, Shop and Garage Equipment	1,368	497	871
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>438,467</b>	<b>131,818</b>	<b>306,649</b>

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b> <b>CLEARWATER UTILITIES CO., INC.</b>
--

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	2,814		0
304	Structures and Improvements	17,486	5%	874
307	Wells and Springs	38,012	5%	1,901
311	Pumping Equipment	23,130	5%	1,157
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	119,550	5%	5,978
331	Transmission and Distribution Mains	2,997	5%	150
333	Services	32,265	5%	1,613
334	Meters and Meter Installations	133,056	5%	6,653
335	Hydrants	700	5%	35
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	31,453	5%	1,573
341	Transportation Equipment	35,636	5%	1,782
343	Tools, Shop and Garage Equipment	1,368	5%	68
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>438,467</b>		<b>21,784</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN  
& COMPANY P.C.**  
**Certified Public Accountants**

To the Board of Directors of  
Clearwater Utilities Co., Inc.  
Phoenix, Arizona

We have compiled the balance sheet of Clearwater Utilities Co., Inc. (a corporation) as of December 31, 2001 and 2000, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

*Ullmann & Company*

ULLMANN & COMPANY, P.L.C.  
Certified Public Accountants

May 6, 2002

**COMPANY NAME****CLEARWATER UTILITIES CO., INC.****BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 17,791	\$ 14,796
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		3,045
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 17,791</b>	<b>\$ 17,841</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 302,516	\$ 438,467
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	110,034	131,818
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 192,482</b>	<b>\$ 306,649</b>
	<b>TOTAL ASSETS</b>	<b>\$ 210,273</b>	<b>\$ 324,490</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

<b>COMPANY NAME</b>
<b>CLEARWATER UTILITIES CO., INC.</b>

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 25,000	\$ 2,797
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		120,705
235	Customer Deposits	9,671	35,848
236	Accrued Taxes		5,001
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 34,671	\$ 164,351
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 48,000	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	92,463	114,124
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 92,463	\$ 114,124
	<b>TOTAL LIABILITIES</b>	\$ 175,134	\$ 278,475
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 15,000	\$ 15,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	20,139	31,015
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 35,139	\$ 46,015
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 210,273	\$ 324,490

**COMPANY NAME****CLEARWATER UTILITIES CO., INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 241,328	\$ 261,131
460	Unmetered Water Revenue	3,314	
474	Other Water Revenues	5,560	12,732
	<b>TOTAL REVENUES</b>	\$ 250,202	\$ 273,863
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 80,355	\$ 121,466
610	Purchased Water	22,321	13,074
615	Purchased Power	620	10,370
618	Chemicals		
620	Repairs and Maintenance	11,835	20,056
621	Office Supplies and Expense	13,180	12,589
630	Outside Services	16,229	10,991
635	Water Testing	5,580	4,574
641	Rents	6,300	6,300
650	Transportation Expenses	8,151	5,281
657	Insurance - General Liability	4,779	6,936
659	Insurance - Health and Life	15,476	14,358
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	2,612	14,915
403	Depreciation Expense	14,990	21,784
408	Taxes Other Than Income	21,710	7,771
408.11	Property Taxes	6,566	11,551
409	Income Tax	50	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 230,754	\$ 282,016
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	387	
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (387)	\$ -
	<b>NET INCOME/(LOSS)</b>	\$ 19,061	\$ (8,153)

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$114,124

Meter Deposits Refunded During the Test Year

\$10,196

COMPANY NAME CLEARWATER UTILITIES CO, INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
611624	15	400	10"	4"
611625				
517731				
805538				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Waterman Well. P. Guerin		77,007 (Bought)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 103,209,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2 30 Hp (owned)	2	12	
25 Hp (leased)	2		
15 Hp (owned)	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250 K gal (own)	1	10 K (owned)	1
100 K gal (own)	1	5 K (own)	2
100 K gal (leased)	2	10 K (leased)	1

## STATISTICAL INFORMATION

Total number of customers 522

Total number of gallons sold 105,823,658 gallons

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>S-corporation</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>S-corporation</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>NA</u>
Amount of Gross-Up Tax Collected	<u>NA</u>
Total Grossed-Up Contributions/Advances	<u>NA</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Paul B. Guerin  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
TITLE

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 7506.43

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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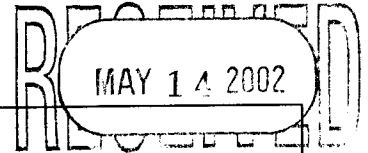
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Paul B Guerin (President)</u>
COMPANY NAME	<u>Clearwater Utilities CO. INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 288,681

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 14,818  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Paul B Guerin  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12/31 DAY OF

COUNTY NAME	<u>MARICOPA</u>
MONTH	<u>MAY</u>
YEAR	<u>2002</u>



Andrea Zepeda  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION

**RECEIVED**  
MAY 14 2002

Director of Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Paul B Guerin</u>	TITLE <u>Pres</u>
COMPANY NAME <u>Clearwater Utilities Co, Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 288,681

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 14,818  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Paul B Guerin  
SIGNATURE OF OWNER OR OFFICIAL

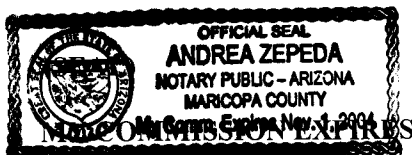
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12/31

DAY OF



NOTARY PUBLIC NAME <u>Andrea Zepeda</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>May</u>	20 <u>02</u>

X Andrea Zepeda  
SIGNATURE OF NOTARY PUBLIC



# PARCEL#400-52-019J 1

## MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
<http://treasurer.maricopa.gov>  
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION  
SEC/LOT 18 TWN/BLK 15 RNG/TR 2W  
W2 NW4 SE4 NE4 SEC 18 EX N 30F

*Office*

CLEARWATER UTILITIES CO INC  
20441 W CHEYENNE RD  
BUCKEYE AZ 85326-4127



## MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR  
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK  
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED / PRIMARY / VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	74394	10.0	7439	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	78.72 34.85 303.71 85.54	11832 04874 45748 9583	88.01 37.01 370.07 71.29	PRTKEY=85326 SEQ=378000 MTG= LOAN#= W -
PRINL TOT.	74394		7439					
AREA CODE 250007				SUBTOTAL	482.82	78137	588.38	
FULL CASH / SECONDARY / VALUES				SECONDARY				OFFICE USE ONLY
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	80824	10.0	8082	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	20.12 10.32 104.68 78 3.34 8.15 108.47 11.84	2318 1300 11330 0081 0421 0876 11138 1524	18.74 10.50 91.55 74 3.40 7.08 90.02 12.32	FIRST HALF TAX AMOUNT 457.51  DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 SECOND HALF TAX AMOUNT 457.51  DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053 <b>KEEP THIS PORTION FOR YOUR RECORDS</b>
SEC. TOT.	80824		8082	SUBTOTAL	288.78	28889	234.38	
SPECIAL DISTRICT VALUE/ACRES/SQ.FT. ASSESSED				DIST#				
BUCKEYE VOL FIRE DEPT				2082	11518	112.84	14141	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					884.24	TOTALS	\$915.02	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.



2001 SECOND HALF PAYMENT STUB  
DUE MARCH 1, 2002

SEARWATER UTILITIES CO INC

MAKE CHANGES TO MAILING ADDRESS BELOW:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer  
P O Box 78574  
Phoenix, AZ 85062-8574

PARCEL# 400 52 0195 1

PRINT THE ABOVE PARCEL  
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$457.51
-------------	----------

010000000002000000915020000045751400520191016

Parcel # - 400-52-01951

#3457

## MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
http://treasurer.maricopa.gov  
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION  
TWN/BLK RNG/TR  
TOTAL VALUE OF OPERATING PROPERTY

## MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR  
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK  
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

CLEARWATER UTILITIES CO INC  
20441 W CHEYENNE RD  
BUCKEYE AZ 85326-4127



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	3336 238384	25.0	834 59091	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	803.28 265.51 2327.28 502.23	11832 04974 49748 9583	708.99 298.11 2981.18 574.26	<b>PRTKEY=85326</b> <b>SEQ=378247</b> <b>MTG=</b> <b>LOAN#=</b> <b>W</b>
PRIM. TOT.	238700		59925					
AREA CODE 250007				SUBTOTAL	3888.28	76137	4582.52	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	3336 238384	25.0	834 59091	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	2.12 87.38 883.05 4.88 21.82 59.70 707.82 77.59 1824.78	2319 11300 11330 0091 0421 0876 11138 1524 28999	1.94 77.90 878.94 5.46 25.24 52.49 887.48 91.33 1800.76	<b>3,505.34</b>  DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001  <b>3,505.34</b>  DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002
SEC. TOT.	238700		59925	SUBTOTAL	736.28	14141	847.40	
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT)=ASSESSED				BUCKEYE VOL FIRE DEPT				
								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					8059.32	TOTALS	\$7,010.68	<b>KEEP THIS PORTION FOR YOUR RECORDS</b>

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.



2001 SECOND HALF PAYMENT STUB  
DUE MARCH 1, 2002

CLEARWATER UTILITIES CO INC

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer  
P O Box 78574  
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL  
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$3,505.34
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MAKE CHANGES TO MAILING ADDRESS BELOW.

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\_\_\_\_\_  
\_\_\_\_\_

0100000000200007010680000350534609525070068

Parcel # 609-52-507 6

PAID FEB 1 - 2002  
# 3457

## MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
http://treasurer.maricopa.gov  
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION  
SEC/LOT 18 TWN/BLK 16 RNG/TR 2W  
TH PT SEC 18 DAF COM SE COR S2 S2 S2 S2 SW4 NE4  
SD SEC 18 N 272F TH W 30F TO TPOB TH CONT W 72F  
TH S 128.8F TH E 72F TH N 128.8F TO TPOB

*Arington Fredenall*

CLEARWATER UTILITIES CO  
20441 W CHEYENNE RD  
BUCKEYE AZ 85326-4127

## MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR  
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK  
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

2000 PROPERTY VALUE				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LAND	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1318	18.0	211	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	PREVIOUS YEAR NOT AVAILABLE	1.1832 0.4874 4.8748 9.583	2.49 1.06 10.49 2.02	PRTKEY=85326 SEQ=377584 MTG= LOAN#= W
PRM. TOT.	1318		211					
AREA CODE 250001				SUBTOTAL		75137	18.06	TAX AMOUNT
2001 PROPERTY VALUE				SECONDARY				41.42
TYPE	LAND	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	2337	18.0	374	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL		2319 1300 11330 0081 0421 0876 11138 1824 28888	.86 .48 4.24 .04 .78 .33 4.18 .87 10.84	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
SEC. TOT.	2337		374	SUBTOTAL		14141 10000	5.28 9.24	
SPECIAL DISTRICT (NAME/ACRES/DO. NO. TYPE) ASSESSED								INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
BUCKEYE VOL FIRE DEPT				374 11818				KEEP THIS PORTION FOR YOUR RECORDS
ESTRELLA DELLS				924 28528				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$61.42	

PAID OCT 1 2001  
CK # 3264

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and  
will make other reasonable accommodations upon request.

In accordance with A.R.S. 42-18052-C All Annual Property taxes of One Hundred Dollars or less are due and payable on October 1 and become delinquent after 5:00 P.M. on November 1.

**PARCEL#400-52-023S 6**

**MARICOPA COUNTY  
TREASURER**

DOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
http://treasurer.maricopa.gov  
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION  
SEC/LOT 19 TWN/BLK 15 RNG/TR 2W  
N 190F S 230F E 85F SW4 NE4 EX E 30F

CLEARWATER UTILITIES COMPANY INC  
7730 N 2ND AVE  
PHOENIX AZ 85021-7218

**MARICOPA COUNTY  
2001 PROPERTY TAX  
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR  
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK  
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED PRIMARY VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1331	16.0	213	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.		1.1832 0.4974 4.9748 .9583	2.52 1.06 10.60 2.04	PRTKEY=85021 SEQ=112718 MTG= LOAN#= W -
PRIM. TOT.	1331		213					
AREA CODE 250001				SUBTOTAL		76137	18.22	TAX AMOUNT 40.38
FULL CASH (SECONDARY) VALUES				SECONDARY				DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	3500	16.0	560	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.		2.319 .1300 1.1330 .0081 .0421 .0876 1.1138 .1524 2.6989	1.30 .72 6.34 .06 .24 .49 6.24 .85 18.24	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
SEC. TOT.	3500		560	SUBTOTAL		14141	7.92	
SPECIAL DISTRICT VALUE/ACRES/80 FT= ASSESSED				BUCKEYE VOL FIRE DEPT				KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.						.00	TOTALS	\$40.38

PARCEL#400-52-019J 1

**MARICOPA COUNTY  
TREASURER**

DOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
http://treasurer.maricopa.gov  
NONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION  
SEC/LOT 18 TWN/BLK 15 RNG/TR 2W  
W2 NW4 SE4 NE4 SEC 18 EX N 30'

**MARICOPA COUNTY  
2000 PROPERTY TAX  
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR  
IMPORTANT INFORMATION.  
\$25.00 CHARGE IF CHECK  
FAILS TO CLEAR BANK.  
YOUR CHECK IS YOUR RECEIPT.

\*\*\*\*\*AUTOCR\*\*H-005  
CLEARWATER UTILITIES CO INC  
20441 W CHEYENNE RD  
BUCKEYE AZ 85326-4127

PRIMARY				COMPARATIVE		DISTRIBUTION		OFFICE USE ONLY	
TYPE	ASSESSED	%	ASSESSED	1999 AMT	RATE / 100	2000 AMT	DUE		
LAND/BLDG PERSONAL EXEMPTION	87831	10.0	8783	73.08	11841	78.72			<b>PRTKEY=85326</b> <b>SEQ=347458</b> <b>NTG=</b> <b>LOAN#</b> <b>W</b> <b>10/3/00</b> <b>CR# 2734</b>
				32.08	05123	34.65			
				275.81	44906	303.71			
				58.89	9691	85.54			
<b>PRIM. TOT.</b>	<b>87831</b>		<b>8783</b>						
<b>AREA CODE 250007</b>				<b>SUBTOTAL</b>	<b>440.84</b>	<b>71381</b>	<b>482.82</b>		<b>FIRST HALF TAX AMOUNT</b>
									<b>432.12</b>
<b>SECONDARY</b>									
LAND/BLDG PERSONAL EXEMPTION	78425	10.0	7942	22.28	2534	20.12		<b>DUE OCT. 1, 2000</b> <b>DELINQUENT AFTER</b> <b>NOV. 1, 2000</b>	
				10.80	1300	10.32			
				117.28	13180	104.88			
				78	0088	7.6			
				3.28	0421	3.34			<b>SECOND HALF TAX AMOUNT</b> <b>432.12</b>
				8.45	1152	8.15			
				84.20	13858	108.47			
				12.03	1503	11.84			
<b>SEC. TOT.</b>	<b>78425</b>		<b>7942</b>	<b>289.18</b>	<b>38844</b>	<b>288.78</b>			
<b>SPECIAL DISTRICT VALUE (ACRES/30 FT) ASSESSED</b>				<b>7942</b>	<b>11816</b>	<b>108.98</b>	<b>14207</b>	<b>112.84</b>	<b>INTEREST ON LATE PAYMENT</b> <b>IS 16% PER YEAR PRORATED</b> <b>MONTHLY AS OF THE FIRST DA</b> <b>OF THE MONTH. ARS 42-18053</b>
<b>BUCKEYE VOL FIRE DEPT</b>									
<b>IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT</b>				<b>816.70</b>	<b>TOTALS</b>	<b>\$864.24</b>			<b>KEEP THIS</b> <b>PORTION FOR</b> <b>YOUR RECORDS</b>

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

DETACH AND RETURN WITH PAYMENT

PARCEL# 400-52-019J 1

**2000 SECOND HALF PAYMENT STUB**  
**DUE MARCH 1, 2001**

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer  
P O Box 78574  
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL  
NUMBER ON YOUR CHECK

**U.S. FUNDS ONLY**

<b>SECOND HALF</b>	<b>\$432.12</b>
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MAKE CHANGES TO MAILING ADDRESS BELOW:

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\_\_\_\_\_  
\_\_\_\_\_

paid 3/15/2001

0000000000200000864240000043212400520191016

PARCEL# 609-52-507 6

**MARICOPA COUNTY  
TREASURER**

DOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
http://treasurer.maricopa.gov  
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION  
SEC/LOT TWN/BLK RNG/TR  
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY  
2000 PROPERTY TAX  
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR  
IMPORTANT INFORMATION.

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FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

CLEARWATER UTILITIES CO INC  
20441 W CHEYENNE  
BUCKEYE AZ 85326

*posted  
9/29/00*

PROPERTY VALUE				PRIMARY	COMPARATIVE 1999 AMT	2000 PAYMENT		OFFICE USE ONLY
TYPE	UNITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	3336 203864	25.0	834 50991	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	11841 05123 44908 9891	803.28 288.51 2327.26 502.23	PRTKEY= SEQ= 1733 NTG= LOAN#= W - 10/3/00 CK# 2734	
PRIN. TOT.	207300		51825					
AREA CODE 250007				SUBTOTAL	71381	3688.28		
SECONDARY								
LAND/BLDG PERSONAL EXEMPTION	3336 203864	25.0	834 50991	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	2534 1300 13180 0088 0421 1152 13858 1503 33844	2.12 67.38 883.08 4.88 21.82 59.70 707.82 77.89 1824.78	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000  SECOND HALF TAX AMOUNT 3,028.88  DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001  INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18063  <b>KEEP THIS PORTION FOR YOUR RECORDS</b>	
SEC. TOT.	207300		51825					
SPECIAL DISTRICT (VALUE/ACRES/NO. FT) = ASSESSED								
BUCKEYE VOL FIRE DEPT								
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$6,059.32	

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DETACH AND RETURN WITH PAYMENT

PARCEL# 609-52-507 6

**2000 SECOND HALF PAYMENT STUB  
DUE MARCH 1, 2001**

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer  
P O Box 78574  
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL  
NUMBER ON YOUR CHECK

**U.S. FUNDS ONLY**

<b>SECOND HALF</b>	<b>\$3,028.88</b>
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CLEARWATER UTILITIES CO INC

MAKE CHANGES TO MAILING ADDRESS BELOW:

*paid 3/15/2001*

0000000000200006059320000302966609525070066